

OHIO PUBLIC WORKS COMMISSION

65 East State Street, Suite 312
Columbus, Ohio 43215
(614) 466-0880

CB402

APPLICATION FOR FINANCIAL ASSISTANCE

Revised 6/90

IMPORTANT: Applicant should consult the "Instructions for Completion of Project Application" for assistance in the proper completion of this form.

APPLICANT NAME City of Forest Park
STREET 1201 West Kemper Road

CITY/ZIP Forest Park, Ohio 45240

PROJECT NAME Kenn Road Improvements - Kemper to I-275
PROJECT TYPE Roadway / Storm Sewer SI2/LTIP
TOTAL COST \$1,066,870.00

DISTRICT NUMBER 2
COUNTY Hamilton

PROJECT LOCATION ZIP CODE 45240

91 AUG 1 A 8:30

OFFICE OF THE
COUNTY ENGINEER

DISTRICT FUNDING RECOMMENDATION

To be completed by the District Committee ONLY

RECOMMENDED AMOUNT OF FUNDING: \$ 853,496.00

FUNDING SOURCE (Check Only One):

State Issue 2 District Allocation
☒ Grant
☐ Loan
☐ Loan Assistance

☐ State Issue 2 Small Government Fund
☐ State Issue 2 Emergency Funds
☐ Local Transportation Improvement Fund

FOR OPWC USE ONLY

OPWC PROJECT NUMBER:

OWC FUNDING AMOUNT: \$

1.0 APPLICANT INFORMATION

1.1 CHIEF EXECUTIVE

OFFICER Ray Hodges
TITLE City Manager
STREET City of Forest Park
1201 West Kemper Road
CITY/ZIP Forest Park, Ohio 45240
PHONE (513) 595-5200
FAX (513) 825-8515

1.2 CHIEF FINANCIAL

OFFICER Fred Watterson
TITLE Financial Director
STREET City of Forest Park
1201 West Kemper Road
CITY/ZIP Forest Park, Ohio 45240
PHONE (513) 595-5200
FAX (513) 825-8515

1.3 PROJECT MANAGER

TITLE John L. Eisenmann, P.E., P.S.
City Engineer
STREET CDS Associates, Inc.
11120 Kenwood Road
CITY/ZIP Cincinnati, Ohio 45242
PHONE (513) 791-1700
FAX (513) 791-1936

1.4 PROJECT CONTACT

TITLE John L. Eisenmann, P.E., P.S.
City Engineer
STREET CDS Associates, Inc.
11120 Kenwood Road
CITY/ZIP Cincinnati, Ohio 45242
PHONE (513) 791-1700
FAX (513) 791-1936

1.5 DISTRICT LIAISON

TITLE William Brayshaw, P.E., P.S.
Chief Deputy Engineer
STREET Hamilton County Engineer
223 West Galbraith Road
CITY/ZIP Cincinnati, Ohio 45215
PHONE (513) 761-7400
FAX (513) 761-9127

2.0 PROJECT INFORMATION

IMPORTANT: If project is multi-jurisdictional in nature, information must be consolidated for completion of this section.

2.1 **PROJECT NAME:** Kenn Road Improvements, Kemper Road to I-275

2.2 **BRIEF DESCRIPTION - (Sections A through D):**

A. SPECIFIC LOCATION:

Approximately one (1) mile west of S.R. 4 (Springfield Pike) along S.R. 126 (Kemper Road), from Kemper Road to I-275 (approximately 1/2 mile).

B. PROJECT COMPONENTS:

1. New vertical alignment to eliminate vertical curves with difficient sight distance.
2. New typical section comprised of 9" of asphalt on a 5" granular base with curb and gutter, 39' B/B width for (1) 12' lane and (2) 11' lanes.
3. New catch basins.
4. New watermain where roadway profile is lowered and relocated fire hydrants.
5. New signal at Kemper Road to provide exclusive left-turn movement.
6. Widening on Kemper Road to provide left-turn bays.
7. Undercutting of subgrade as required.
8. New concrete walk, only on east side between sections of existing concrete walk.
9. Replacement of existing culverts/storm sewers which have deteriorated and/or are undersized.

C. PHYSICAL DIMENSIONS/CHARACTERISTICS:

1. 2,603 L.F. (Kenn Road) and 1,060 L.F. (Kemper Road)
2. Three (3) lanes, 39' B/B

D. DESIGN SERVICE CAPACITY:

IMPORTANT: Detail shall be included regarding current service capacity vs proposed service level. If road or bridge project, include ADT. If water or wastewater project, include current residential rates based on monthly usage of 7,756 gallons per household.

Kenn Road is an existing secondary arterial with an ADT of 10,058 (1991 count). The majority of the center lane will be a reversable left turn lane (except for exclusive left turn lanes with Kemper, Smiley, Glensprings, and Hanover). Therefore, the level of service will remain the same. However, due to improved vertical alignment and storm drainage facilities, the level of safety will be increased. The addition of left-turn lanes at the designated intersection will increase the level of service for peak hours at these intersections from E to C. The Kemper Road ADT is 11,700 (1990 counts). The project will utilize Ohio Department of Transportation design criteria.

2.3 **REQUIRE SUPPORTING DOCUMENTATION**

(Photographs/Additional Description; Capital Improvements Report; Priority List; 5-year Plan; 2-year Maintenance of Effort report, etc) Also discuss the number of temporary and/or fulltime jobs which are likely to be created as a result of this project. Attach Pages. Refer to accompanying instructions for further detail.

3.0 PROJECT FINANCIAL INFORMATION

3.1 PROJECT ESTIMATED COSTS (Round to Nearest Dollar):

a)	Project Engineering Costs:	
1.	Preliminary Engineering	\$ _____
2.	Final Design	\$ _____
3.	Construction Supervision	\$ _____
b)	Acquisition Expenses	\$ _____
1.	Land	\$ _____
2.	Right-of-Way	\$ _____
c)	Construction Costs	\$ <u>1,066,870.00</u>
d)	Equipment Costs	\$ _____
e)	Other Direct Expenses	\$ _____
f)	Contingencies	\$ _____
g)	TOTAL ESTIMATED COSTS	\$ <u>1,066,870.00</u>

3.2 PROJECT FINANCIAL RESOURCES (Round to Nearest Dollar and Percent):

	Dollars	%
a)	Local In-Kind Contributions*	\$ _____
b)	Local Public Revenues	\$ <u>213,374.00</u> <u>20**</u>
c)	Local Private Revenues	\$ _____
d)	Other Public Revenues	_____
1.	ODOT	\$ _____
2.	FMHA	\$ _____
3.	OEPA	\$ _____
4.	OWDA	\$ _____
5.	CDBG	\$ _____
6.	Other _____	\$ _____
e)	OPWC Funds	_____
1.	Grant	\$ <u>853,496.00</u> <u>80</u>
2.	Loan	\$ _____
3.	Loan Assistance	\$ _____
f)	TOTAL FINANCIAL RESOURCES	\$ <u>1,066,870.00</u> <u>100</u>

* If the required local match is to be 100% In-Kind Contributions, list source of funds to be used for retainage purposes.

** 50% of the \$213,374.00 funding by Local Public Revenues will be paid each by Springdale and Forest Park.

3.3 AVAILABILITY OF LOCAL FUNDS

Indicate the status of all local share funding sources listed in section 3.2(a) through 3.4(c). In addition, if funds are coming from sources listed in section 3.2(d), the following information must be attached to this project application:

- 1) The date funds are available;
- 2) Verification of funds in the form of an agency approval letter or agency project number. Please include the name and number of the agency contact person.

3.4 PREPAID ITEMS

Definitions:

Cost -	Total Cost of the Prepaid Item.
Cost Item -	Non-construction costs, including preliminary engineer, final design, acquisition expenses (land or right-of-way).
Prepaid -	Cost items (non-construction costs directly related to the project), paid prior to receipt of fully executive Project Agreement from OPWC.
Resource Category -	Source of funds (see section 3.2).
Verification -	Invoice(s) and copies of warrant(s) used to for prepaid costs, accompanied by Project Manager's Certification (see section 1.4).

IMPORTANT: Verification of all prepaid items shall be attached to this project application.

	<u>COST ITEM</u>	<u>RESOURCE CATEGORY</u>	<u>COST</u>
1)	_____	_____	\$ _____
2)	_____	_____	\$ _____
3)	_____	_____	\$ _____
TOTAL OF PREPAID ITEMS		\$ N/A	

3.5 REPAIR/REPLACEMENT or NEW/EXPANSION

This section need only be completed if the Project is to be funded by S12 funds:

TOTAL PORTION OF PROJECT/REPLACEMENT	<u>\$768,297.00</u>	<u>72</u> %
State Issue 2 Funds for Repair/Replacement (Not to Exceed 90%)	<u>\$691,468.00</u>	<u>90</u> %
TOTAL PORTION OF PROJECT NEW/EXPANSION	<u>\$298,572.00</u>	<u>28</u> %
State Issue 2 Funds for New/Expansion (Not to Exceed 50%)	<u>\$149,286.00</u>	<u>50</u> %

4.0 PROJECT SCHEDULE

	ESTIMATED START DATE	ESTIMATED COMPLETE DATE
4.1 ENGR. DESIGN		<u>07/31/91</u>
4.2 BID PROCESS	<u>03/02/92*</u>	<u>03/23/92</u>
4.3 , CONSTRUCTION	<u>04/13/92</u>	<u>04/30/93</u>

*Assuming notification received March 2, 1992

5.0 APPLICANT CERTIFICATION

The Applicant Certifies That:

As the official representative of the Applicant, the undersigned certifies that: (1) he/she is legally empowered to represent the applicant in both requesting and accepting financial assistance as provided under Chapter 164 of the Ohio Revised Code and 164-1 of the Ohio Administrative Code; (2) that to the best of his/her knowledge and belief, all representations that are a part of this application are true and correct; (3) that all official documents and commitments of the application that are a part of this application have been duly authorized by the governing body of the Applicant; (4) and, should the requested financial assistance be provided, that in the execution of this project, the Application will comply with all assurances required by Ohio Law, including those involving minority business utilization, Buy Ohio, and prevailing wages.

IMPORTANT: Application certifies that physical construction on the project as defined in this application has not begun, and will not begin, until a Project Agreement on this project has been issued by the Ohio Public Works Commission. Action to the contrary is evidence that OPWC funds are not necessary to complete this project.

IMPORTANT: In the event of a project cost underrun, application understands that the indemnified local match share (sections 3.2(a) through 3.2(c)) will be paid in full toward completion of this project. Unneeded OPWC funds will be returned to the funding source from which the project was financed.

Ray H. Hodges, City Manager

Certifying Representative (Type Name and Title)

 7-29-91

Signature/Date Signed

Applicant shall check each of the statements below, confirming that all required information is included in this application:

- ☒ A five-year Capital Improvements Report as required in 164-1-31 of the Ohio Administrative Code and a two-year Maintenance of Local Effort Report as required in 164-1-12 of the Ohio Administrative Code.
- ☒ A registered professional engineer's estimate of useful life as required in 164-1-13 of the Ohio Administrative Code. Estimate shall contain engineer's original seal and signature.
- ☒ A registered professional engineer's estimate of cost as required in 164-1-14 and 164-1-16 of the Ohio Administrative Code. Estimate shall contain engineer's original seal and signature.
- ☒ A certified copy of the legislation by the governing body of the applicant authorizing a designated official to submit this application and to execute contracts.
- ☒ Yes ☐ N/A A copy of the cooperation agreement(s) (for projects involving more than one subdivision or district).
- ☐ Yes ☒ N/A Copies of all invoices and warrants for those items identified as "pre-paid" in section 4.4 of this application.

6.0 DISTRICT COMMITTEE CERTIFICATION

The District Integrating Committee for District Number 2 Certifies That:

As the official representative of the District Public Works Integrating Committee, the undersigned hereby certifies: that this application for financial assistance as provided under Chapter 164 of the Ohio Revised Code has been duly selected by the appropriate body of the District Public Works Integrating Committee; that the project's selection was based entirely on an objective, District-oriented set of project evaluation criteria and selection methodology that are fully reflective of and in conformance with Ohio Revised Code Sections 164.05, 164.06, and 164.14, and Chapter 164-1 of the Ohio Administrative Code; and that the amount of financial assistance hereby recommended has been prudently derived in consideration of all other financial resources available to the project. As evidence of the District's due consideration of required project evaluation criteria, the results of this project's ratings under such criteria are attached to this application.

Donald C. Schramm, Chairperson District 2 Integrating Committee
Certifying Representative (Type Name and Title)

Donald C. Schramm 9/24/91
Signature/Date Signed

91006-23
Forest Park
Issue II
9-12-91

CDS
engineers
architects
planners

**CITY OF FOREST PARK
5-YEAR CAPITAL IMPROVEMENT PROGRAM**

1992 PROJECTS

1. Waycross Road-Jason to Mill
2. Kemper Road I-275 to Winton
3. Hamilton Avenue- Waycross to I-275
(environmental assessment, and design engineering)
4. Hamilton Avenue (right-of-way acquisition)
5. Dewdrop Circle Reconstruction
6. Kenn Road Improvements-Kemper to I-275
7. Local street repair program

1993 PROJECTS

1. Winton Road, Sharon to I-275
2. Southland Road-South corporation line to Sharon Road
3. Hamilton Avenue-Waycross to I-275 (construction)
4. Kemper and Mill intersection improvements
5. Local street repair program

1994 PROJECTS

1. Northland Boulevard-Sharon Road to East corporation line
2. Hanover Road-Northland to Kenn
3. Smiley Avenue-Hitchcock to Kenn
4. Local street repair program

1995 PROJECTS

1. Waycross Road-Hanover to Northland
2. Waycross Road-Northland to Chelsford
3. Southland Road-Sharon Road to Northland
4. Sharon Road-Northland to Winton Road
5. Local street repair program

1996 PROJECTS

1. Mill Road-Sharon to Kemper
2. Kemper Road-Promenade to Kenn
3. Local street repair program

DAS:gmb
DAS:I2-FP912

CITY OF FOREST PARK
2-YEAR MAINTENANCE OF LOCAL EFFORT
AUGUST, 1991
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1989 PROJECTS

ACTUAL
EXPENDITURES

1.	Waycross, Hanover to Jason	
	Construction/1989 Issue 2 Funding	
	Construction/General Revenue	
	Stormwater/Utility Funds	
	Engineering/General Revenue	
	TOTAL PROJECT:	\$36,870.00
2.	Kemper Road (Env. & Prel. Engineering)	
	General Revenue	\$43,200.00
3.	1989 Street Program (General Revenue)	
	Lincolnshire Resurfacing	
	Curb Repair	
	Surface Treatment	
	Kingsbury Drive Resurfacing	
	Winton and Sharon Traffic Signal	
	Waycross and Mill Traffic Signal	
	TOTAL:	\$132,771.00
	TOTAL - 1989:	\$212,841.00

CITY OF FOREST PARK
2-YEAR MAINTENANCE OF LOCAL EFFORT
AUGUST, 1991
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PAGE TWO

1990 PROJECTS

Waycross Road (Issue 2)	\$678,127.00
Concrete Curb and Gutter Repair	\$66,910.00
Sidewalk Repair	\$9,300.00
1990 Street Repair Program	\$116,179.00
1990 Chip Seal	\$36,966.00
1990 Surface Treatment	\$60,455.00
Public Works Building Expansion	\$53,000.00
Winton Road Bridge and Engineering (MRF)	\$13,000.00
Hamilton Avenue Engineering (MRF)	\$20,000.00
Kemper Road Engineering	\$128,392.00
Sharon Road Improvements (Issue 2)	\$168,040.00
Sharon Road Improvements F.H. (Issue 2)	\$15,528.00
Park Improvements	\$27,300.00
Winton and Smiley Intersection Improvements	\$184,307.00
Winton and Sharon Traffic Signal	\$22,956.00
Waycross and Mill Traffic Signal	\$23,343.00
TOTAL EXPENDITURES (1990):	\$1,523,803.00

NOTE: All funding General Revenue unless otherwise noted.

CITY OF FOREST PARK
2-YEAR MAINTENANCE OF LOCAL EFFORT
AUGUST, 1991
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1991 CAPITAL IMPROVEMENTS BUDGET

Waycross Road, Phase 2 Engineering	\$100,000.00
Concrete Curb and Gutter Repair	\$74,925.00
Sidewalk Repair	\$8,300.00
1991 Street Repair Program	\$155,800.00
Public Works Building Expansion	\$147,000.00
Winton Road Bridge Repair and Engineering (MRF)	\$124,000.00
Hamilton Avenue Engineering (MRF)	\$95,000.00
Kemper Road Engineering	\$2,000.00
Sharon Road, Mill to Winton (MRF/Issue 2)	\$454,600.00
Slurry Seal Program	\$21,000.00
Kemper/Hanover Intersection Improvements	\$52,230.00
Kenn Road Engineering (MRF)	\$61,500.00
Mill/Kemper Intersection Engineering (MRF)	\$40,000.00
Park Improvements	\$22,500.00
Municipal Building Expansion	\$2,022,276.00
West Side Fire Station	<u>\$75,000.00</u>
TOTAL BUDGET (1991)	\$3,456,131.00

* All funding general revenue unless otherwise noted.

**KENN ROAD IMPROVEMENTS
CITY OF SPRINGDALE, OHIO /
CITY OF FOREST PARK, OHIO**

SPEC NO.	ITEM	ESTIMATED QUANTITY	UNIT OF MEASURE	TOTAL	ITEM COST
<u>BETTERMENT</u> 202	Headwall Removed	2	EA	300.00	600.00
254	Pavement Planing, Bituminous	1,855	S.Y.	3.00	5,565.00
202	Concrete Walk Removed	664	S.F.	1.00	664.00
202	Curb & Gutter Removed	115	L.F.	3.50	402.50
202	Pipe Removed, 24 & Under	439	L.F.	5.00	2,195.00
202	Catch Basin Removed	1	EA	300.00	300.00
202	Manhole Removed	1	EA	300.00	300.00
203	Excavation, Not Including Embankment Construction	649	C.Y.	10.00	6,490.00
203	Embankment	348	C.Y.	7.00	2,436.00
203	Subgrade Compaction	4,337	S.Y.	0.75	3,252.75
207	Temporary Seeding and Mulching	359	S.Y.	0.75	269.25
301	Bituminous Aggregate Base	933	C.Y.	50.00	46,650.00
304	Aggregate Base	697	C.Y.	35.00	24,395.00
402	Asphalt Concrete, AC-20	235	C.Y.	60.00	14,100.00
403	Asphalt Concrete, Variable Depth	29	C.Y.	65.00	1,885.00
404	Asphalt Concrete, AC-20	242	C.Y.	60.00	14,520.00
408	Prime Coat	1,925	GAL	1.00	1,925.00
452	Plain Concrete Pavement, 7" (Drive Aprons)	887	S.Y.	30.00	26,610.00
603	12" Conduit, Type B	198	L.F.	30.00	5,940.00
603	15" Conduit, Type A	40	L.F.	40.00	1,600.00
603	15" Conduit, Type B	53	L.F.	40.00	2,120.00

KENN ROAD IMPROVEMENTS
CITY OF SPRINGDALE, OHIO /
CITY OF FOREST PARK, OHIO

SPEC NO.	ITEM	ESTIMATED QUANTITY	UNIT OF MEASURE	TOTAL	ITEM COST
603	15" Conduit, Type C	38	L.F.	35.00	1,330.00
603	18" Conduit, Type B	311	L.F.	45.00	13,995.00
603	24" Conduit, Type A	64	L.F.	50.00	3,200.00
603	24" Conduit, Type B	167	L.F.	50.00	8,350.00
603	24" Conduit, Type C	57	L.F.	48.00	2,736.00
604	Catch Basin, Std. No. CB-2-2B	2	EA	700.00	1,400.00
604	Catch Basin, Std. No. 3	2	EA	1,200.00	2,400.00
604	Catch Basin, Std. No. 2-3	2	EA	1,600.00	1,600.00
604	Catch Basin, Std. No. 3-A	2	EA	600.00	1,200.00
604	Manhole, Std. No. 3	3	EA	1,200.00	3,600.00
604	Headwall, HW04B, 15" Conduit	3	EA	1,200.00	3,600.00
604	Headwall, HW-4B, 24" Conduit	4	EA	700.00	2,800.00
604	Sanitary Manhole Adjust to Grade	6	EA	175.00	1,050.00
608	Concrete Walk, 5"	6,795	S.F.	2.50	16,987.50
608	Curb Ramps, Type 2	11	EA	300.00	3,300.00
609	Combination Curb & Gutter, Type 2	5,533	L.F.	10.00	55,330.00
659	Seed & Mulch	1,794	S.Y.	0.75	1,345.5
660	Sodding	753	S.Y.	3.00	2,254.00
SPL	Joint Membrane	1,170	L.F.	5.00	5,850.00
637	6' x 20' Loop Detector with Lead in	4	EA	900.00	3,800.00
632	Loop Detector Unit	2	EA	160.00	320.00
635	Pull Box, Concrete, 15"	1	EA	600.00	600.00

**KENN ROAD IMPROVEMENTS
CITY OF SPRINGDALE, OHIO /
CITY OF FOREST PARK, OHIO**

SPEC NO.	ITEM	ESTIMATED QUANTITY	UNIT OF MEASURE	TOTAL	ITEM COST
SPL	Difference In Cost between 5-Section Vehicular Signal Head and a 3-Section Signal Head	4	EA	400.00	1,600.00
	TOTAL - BETTERMENT PORTION:				\$298,572.50
REPLACEMENT PORTION					
201	Clearing and Grubbing		L.S.		20,000.00
202	Structure Removed	1	EA	1,000.00	1,000.00
202	Concrete Pavement Removed	1,593	S.Y.	1.25	1,991.25
254	Pavement Planing, Bituminous	118	S.Y.	3.00	354.00
202	Concrete Walk Removed	11,012	S.F.	1.00	11,012.00
202	Curb & Gutter	825	L.F.	3.50	2,887.50
202	Pipe Removed 24" and Under	1,416	L.F.	5.00	7,080.00
202	Pipe Removed, over 24"	38	L.F.	7.00	266.00
202	Catch Basin Removed	15	EA	300.00	300.00
202	Manhole Removed	1	EA	300.00	300.99
203	Excavation, Not Including Embankment Construction	9,127	C.Y.	8.00	73,016.00
203	Embankment	841	C.Y.	6.00	5,046.00
203	Proof Rolling	5	HRS	150.00	750.00
203	Subgrade Compaction	10,808	S.Y.	0.75	8,106.00
207	Temp. Seed & Mulch*	554	S.Y.	0.75	415.50
207	Straw or Hay Bales*	400	EA	5.00	2,000.00
301	Bituminous Aggregate Base	962	C.Y.	50.00	48,100.00
304	Aggregate Base	1,368	C.Y.	35.00	47,880.00
402	Asphalt Concrete, AC-20	364	C.Y.	60.00	21,840.00

**KENN ROAD IMPROVEMENTS
CITY OF SPRINGDALE, OHIO /
CITY OF FOREST PARK, OHIO**

SPEC NO.	ITEM	ESTIMATED QUANTITY	UNIT OF MEASURE	TOTAL	ITEM COST
404	Asphalt Concrete, AC-20	325	C.Y.	60.00	19,500.00
407	Tack Coat	217	GAL:	1.00	217.00
408	Prime Coat	1,203	GAL	1.00	1,203.00
452	Plain Concrete Pavement, 7" (Drive Aprons)	1,592	S.Y.	30.00	47,760.00
603	6" Conduit, Type F	90	L.F.	15.00	1,350.00
603	12" Conduit, Type B	479	L.F.	30.00	14,370.00
603	12" Conduit, Type C	245	L.F.	30.00	7,350.00
603	15" Conduit, Type C	50	L.F.	40.00	2,000.00
603	18" Conduit, Type C	230	L.F.	40.00	9,200.00
603	21" Conduit, Type C	186	L.F.	44.00	8,184.00
603	24" Conduit, Type B	40	L.F.	50.00	2,000.00
603	24" Conduit, Type C	159	L.F.	48.00	7,632.00
603	27" Conduit, Type C	269	L.F.	54.00	14,526.00
603	30" Conduit, Type B	163	L.F.	60.00	9,780.00
603	30" Conduit, Type C	248	L.F.	55.00	13,640.00
603	36" Conduit, Type B	212	L.F.	75.00	15,900.00
603	36" Conduit, Type C	144	L.F.	70.00	10,080.00
604	Catch Basin, Std. No. 3	13	EA	1,200.00	15,600.00
604	Catch Basin, Std. No. 3A	12	EA	600.00	7,200.00
604	Manhole, Std. No. 3	16	EA	1,200.00	19,200.00
604	Headwall, HW-1, 36" Conduit	1	EA	2,000.00	2,000.00
604	Sanitary Manhole Adjusted to Grade	11	EA	175.00	1,925.00

**KENN ROAD IMPROVEMENTS
CITY OF SPRINGDALE, OHIO /
CITY OF FOREST PARK, OHIO**

SPEC NO.	ITEM	ESTIMATED QUANTITY	UNIT OF MEASURE	TOTAL	ITEM COST
604	Sanitary Manhole Reconstructed to Grade	3	EA	275.00	825.00
604	Standard Combination Inlet Manhole	1	EA	1,700.00	1,700.00
605	6" Underdrain	846	L.F.	7.50	6,345.00
602	MC-4 Concrete Collar	1	EA	500.00	500.00
601	Rock Channel Protection, Type B	10	C.Y.	40.00	400.00
SPL	Type A, Gablons	18	L.F.	30.00	540.00
608	Concrete Walk, 5"	12,270	S.F.	2.50	30,675.00
608	Curb Ramp, Type 2	7	EA	300.00	2,100.00
609	Combination Curb & Gutter, Type 2	832	L.F.	10.00	8,320.00
659	Seeding & Mulching	2,760	S.Y.	0.75	2,075.00
660	Sodding	4,104	S.Y.	3.00	12,312.00
301	Bituminous Aggregate (3") for Temporary Driveways	500	S.Y.	10.00	5,000.00
603	6" Conduit, Type C, 706.01, 706.02 706.03 with joints as per 706.11 or 706.12*	50	L.F.	20.00	1,000.00
603	6" Conduit, Type B, As Per 706.11 or 706.12*	50	L.F.	15.00	1,000.00
410	Traffic Compacted Surface, Type B (4" Minimum)*	150	C.Y.	50.00	7,500.00
614	Maintenance Traffic		L.S.		30,000.00
616	Water*	50	MGAL	10.00	500.00
616	Calcium Chloride*	1	TON	350.00	350.00
619	Field Office		L.S.		6,500.00

**KENN ROAD IMPROVEMENTS
CITY OF SPRINGDALE, OHIO /
CITY OF FOREST PARK, OHIO**

SPEC NO.	ITEM	ESTIMATED QUANTITY	UNIT OF MEASURE	TOTAL	ITEM COST
1101	Furnish and Lay 6" D.I.P. and Fittings	1,000	L.F.	90.00	90,000.00
1113	Relocate Existing Fire Hydrant	4	EA	1,300.00	5,200.00
625	Pull Box, Concrete, 18"	11	EA	600.00	6,600.00
625	2" Conduit including excavation Backfill and Restoration	580	L.F.	6.75	3,915.00
625	3" Conduit including excavation Backfill and Restoration	171	L.F.	9.50	1,624.50
625	4" Conduit including excavation Backfill and Restoration	91	L.F.	15.00	1,635.00
632	Vehicular Signal Head, 3-Section, 12" Lens with mounting hardware and signal cable	4	EA	700.00	2,500.00
632	Vehicular Signal Head, 5-Section, 12" Lens with mounting hardware and signal cable	4	EA	1,100.00	4,400.00
632	Pedestrian Signal Head, Type A-2 with mounting hardware and signal cable	8	EA	650.00	5,200.00
632	Pedestrian Push Button	8	EA	200.00	1,600.00
632	Signal Support, Type TC-81.20 41H Arm with Foundation	2	EA	6,200.00	12,400.00
632	Signal Support, Type TC-81.20 35-M Arm with Foundation	1	EA	5,200.00	5,200.00
632	Signal Support, Type TC-81.20 25' Arm with Foundation	1	EA	5,000.00	5,000.00
632	Loop Detector Unit	4	EA	160.00	640.00
632	6' x 20' Loop Detector with Lead In	4	EA	900.00	3,600.00
633	6' x 13' Loop Detector with Lead In	4	EA	1,000.00	4,000.00
632	Power Service Including Power Cable	1	EA	800.00	800.00
632	Removal of Traffic Signal Installation	1	EA	800.00	800.00

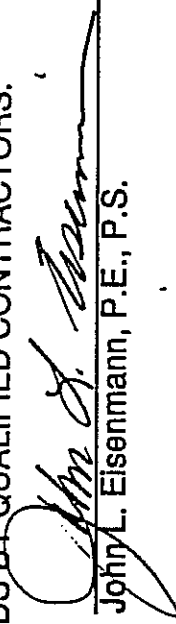
KENN ROAD IMPROVEMENTS
CITY OF SPRINGDALE, OHIO /
CITY OF FOREST PARK, OHIO

SPEC NO.	ITEM	ESTIMATED QUANTITY	UNIT OF MEASURE	TOTAL	ITEM COST
633	Controller, Actuated, 4-Phase Solid State Digital Microprocessor with Prewired Cabinet	1	EA	8,500.00	8,500.00
	TOTAL - REPLACEMENT PORTION:				768,297.25

USEFUL LIFE:

UPON COMPLETION OF DETAILED PLANS AND SATISFACTORY COMPLETION OF THE WORK, THE USEFUL LIFE OF THE KENN ROAD REHABILITATION WILL BE 15 YEARS FOR THE ROADWAY SURFACE, 20 YEARS FOR CURB, AND 50 YEARS FOR STORM SEWERS.

OPINION OF CONSTRUCTION COST IS SUBJECT TO ADJUSTMENT UPON FINAL UTILITY COORDINATION, RIGHT-OF-WAY NEGOTIATIONS AND UPON RECEIPT OF BIDS BY QUALIFIED CONTRACTORS.


John L. Eisenmann, P.E., P.S.

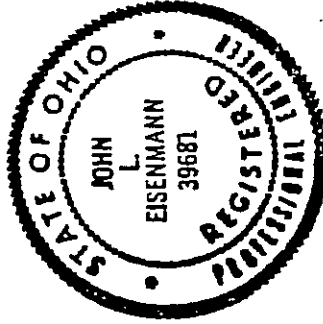


EXHIBIT I
KENN ROAD IMPROVEMENT COST BREAKDOWN
(SPRINGDALE/FOREST PARK)

1. Three (3) lanes with curb and gutter 39' B/B (2-11' travel lanes and 1-12' reversable left turn lane).
2. Pavement design - asphalt on aggregate base.
3. Storm sewer improvements for curb and gutter drainage (eliminate existing side ditch drainage).
4. Sidewalk on east side linking together existing sidewalks.
5. Kemper Road Intersection Improvements:
 - A) provide left turn lane on Kenn Road and east and west legs of Kemper and;
 - B) signal improvement for left turn movement.
6. Sight distance improvements at each intersection via vertical curb modifications.

COST ESTIMATE

Survey and Preliminary Engineering:	\$19,000.00
Final Plans and Specifications:	\$45,500.00
Construction Stakeout:	\$22,700.00
Construction Engineering:	\$26,000.00
Construction Inspection:	\$43,700.00
TOTAL PROFESSIONAL FEES:	\$156,900.00
TOTAL CONSTRUCTION COST:	<u>\$1,066,870.00</u>
TOTAL COST ESTIMATE:	\$1,223,770.00

FUNDING BREAKDOWN

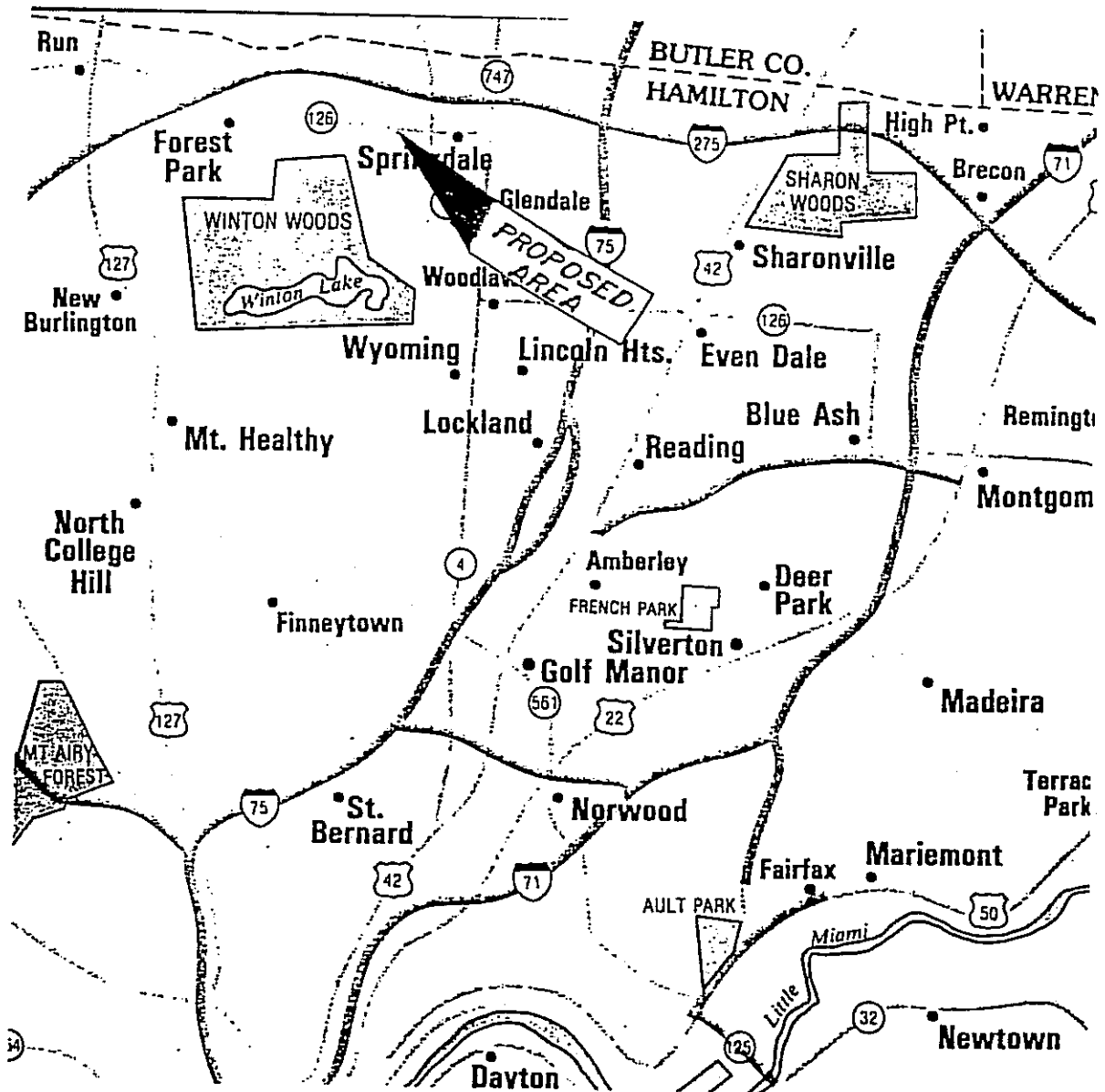
PROFESSIONAL FEES

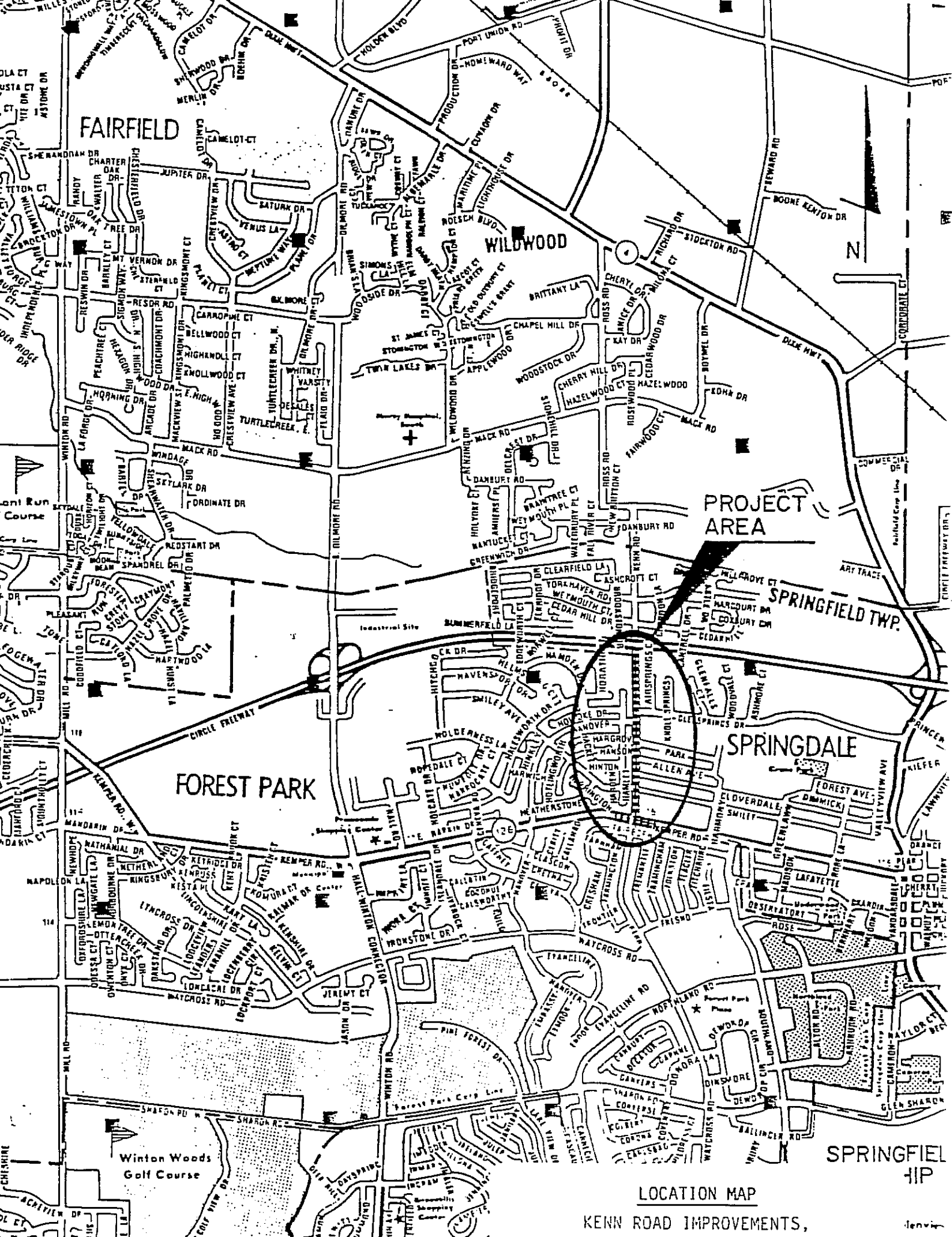
Springdale	\$92,400.00	Municipal Road Fund Application
Forest Park	\$61,500.00	Municipal Road Fund Application

CONSTRUCTION

Springdale:	\$ 106,687.00
Forest Park:	\$ 106,687.00
Issue II, LTIP:	\$ 853,496.00
TOTAL	\$1,066,870.00

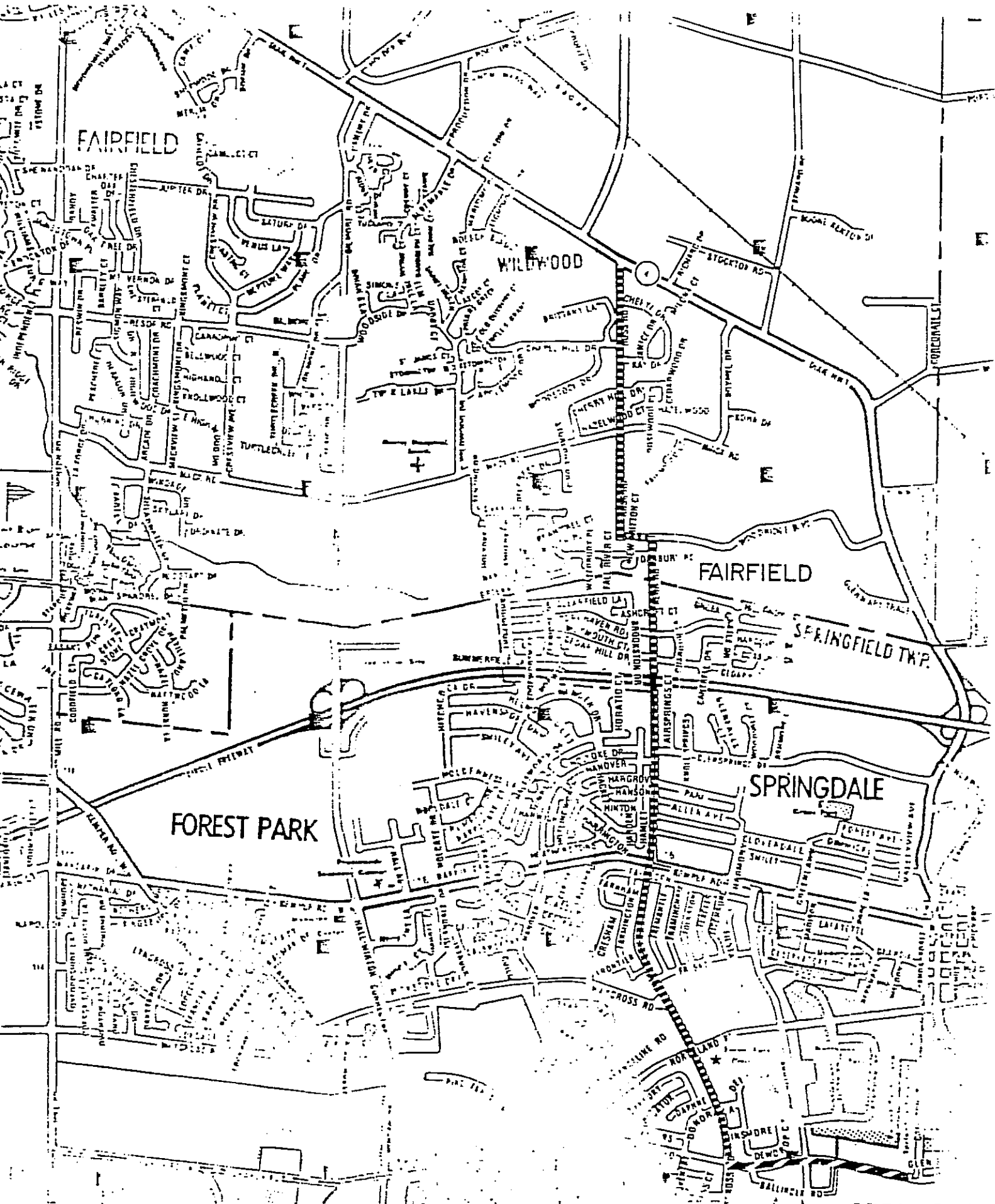
VICINITY MAP





LOCATION MAP

KENN ROAD IMPROVEMENTS,



KENN ROAD
FAIRFIELD, FOREST PARK, SPRINGDALE,
SPRINGFIELD TOWNSHIP CORRIDOR.

SPRINGFIELD
TOWNSHIP



CITY OF FOREST PARK *Finance Department*

1201 West Kemper Road • Forest Park, Ohio 45240 • (513) 595-5209

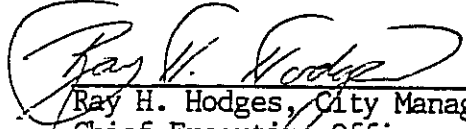
TO: THE REVIEW COMMITTEE FOR STATE ISSUE 2 FUNDING


RE: Statement of Status of Funds to Support Local
Share of State Issue 2 Projects

As a part of our application process and on behalf of the City of Forest Park, we hereby submit to you our statement of status of funds. We are utilizing a combination of debt financing, stormwater utility funds, where applicable, permissive license fees, and general operating funds derived from various sources. Specifically, we certify the availability of:

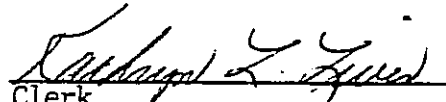
<u>PROJECT</u>	<u>AMOUNT</u>	<u>SOURCES</u>
1. Kenn Road Improvements	\$106,687.00	Municipal Road Funds 1991 Grant Application
2. Winton Road Repair & Resurfacing	\$106,902.00	Municipal Road Funds 1991 Grant Application
3. Reliance Road Culvert Repair	\$110,380.00	Loan Repayments from Stormwater Utility Fund
4. Waycross Road Improvements - Hamilton to Mill	\$902,500.00	Municipal Road Funds 1991 Grant Application
5. Dewdrop, Ashburn, Dinsmore, & Denora Repairs	\$265,120.00	Loan Repayments from General & Street Funds
6. Hanover Road Repair & Resurfacing	\$ 53,915.00	General & Street Funds

As indicated above, we certify that we have funds available to cover the cost of our local share of the project.


Ray H. Hodges, City Manager
Chief Executive Officer


Alfred C. Watterson
Director of Finance

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal, this 29th day of July, 1991.


Clerk
City of Forest Park, Ohio



DOYLE H. WEBSTER
CLERK OF COUNCIL/FINANCE DIRECTOR

VERNON P. FRENCH
MAYOR

CECIL W. OSBORN
CITY ADMINISTRATOR

CERTIFICATION OF LOCAL FUNDING

This is to certify the availability of funds for the following State Issue 2 projects applied for by the City of Springdale. If the projects are approved, the City's financial share of construction on both projects will be funded with local funds generated by the City's earnings tax collections. Construction engineering costs for the Kenn Road project will be funded by Municipal Road Fund dollars.

PROJECT	AMOUNT	SOURCES
Kenn Road from I-275 to Kemper*	\$106,687 \$92,400 \$106,687	Capital Improvement Fund Municipal Road Funds City of Forest Park
S.R. 4 from Crescentville to I-275	\$353,580	Capital Improvement Fund

* Cooperative project with the City of Forest Park.
Application Filed by Forest Park.

As indicated above, I hereby certify that the City of Springdale has sufficient funds available to pay for the local share of projects applied for.

Doyle H. Webster
Clerk of Council/Finance Director

8-7-91
Date



THOMAS E. FERGUSON
AUDITOR OF STATE
COLUMBUS, OHIO 43216

Honorable City Council
City of Forest Park
1201 W. Kemper Road
Forest Park, Ohio 45005

Independent Auditor's Report

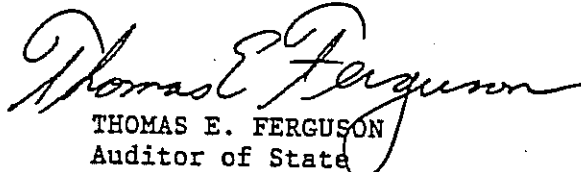
We have audited the accompanying general purpose financial statements of the City of Forest Park as of December 31, 1990, and for the year then ended, as listed in the table of contents. The financial statements are the responsibility of the City's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and the significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the City of Forest Park as of December 31, 1990, and the results of its operations and the cash flows of its proprietary fund for the year then ended, in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The combining, individual fund, and account group financial statements and schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the City. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly presented in relation to the general purpose financial statements taken as a whole.

We did not audit the introductory and statistical information as listed in the table of contents and therefore express no opinion thereon.


THOMAS E. FERGUSON
Auditor of State

June 21, 1991

GENERAL PURPOSE FINANCIAL STATEMENTS

EXHIBIT 1
CITY OF FOREST PARK, OHIO
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
DECEMBER 31, 1990
(WITH COMPARATIVE TOTALS FOR 1989)

ASSETS	GOVERNMENTAL FUNDS			FIDUCIARY		ACCOUNT GROUPS		TOTALS	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	TRUST AND AGENCY	GENERAL FIXED ASSETS	MEMORANDUM ONLY	
Equity In Pooled Cash and Cash Equivalents (Note 2)	\$771,162	\$517,170	\$35,613	\$2,053,715	\$336,695	\$240,723		\$3,955,078	\$4,940,472
Receivables:									
Accounts									
Accrued Interest	974	659	45	5,011	66,401	163		66,401	67,607
Property Taxes Receivable	669,198	471,295			263			7,115	45,341
Due From Other Funds	45,445	1,202						1,140,493	1,022,755
Prepaid Expenses	6,333	1,625						46,737	41,293
Property & Equipment-Net (Note 3)								7,958	8,055
Intangible Asset-Stormwater Utility Master Plan (Note 4)					669,814		\$5,046,038	5,715,852	5,531,713
Amount Available In Debt Service Fund					301,351			301,351	
Amount To Be Provided to Retire Long-Term Debt								35,658	15,674
Amount To Be Provided to Retire Other Obligations								2,304,342	2,399,326
TOTAL ASSETS	\$1,493,112	\$992,041	\$35,658	\$2,058,726	\$1,374,524	\$240,886	\$5,046,038	\$14,256,219	\$14,670,340
LIABILITIES & FUND EQUITY									
Accounts Payable	\$166,318	\$37,565		\$32,019	\$27,927	\$2,747		\$266,576	\$380,647
Accrued Payroll, Pension, Vacation and Sick Leave (Notes 7 & 11)	208,362	42,856			12,874	4,143		943,469	829,865
Accrued Other Liabilities		16,343		59,952	5,208			81,503	118,467
Due To Other Funds		1,292			5,303	40,142		46,737	41,293
Due To Other Governmental Units						3,168		3,168	824
Deposits Payable				1,700,000		61,576		61,576	63,567
Notes Payable (Note 5)	669,199	502,500			1,000,000			2,202,500	2,650,000
Deferred Revenues-Property Taxes		471,295						1,140,494	1,022,755
General Obligation Bonds Payable (Notes 6 & 7)								3,340,000	3,415,000
TOTAL LIABILITIES	1,043,879	1,071,851		1,791,971	1,051,312	111,776		8,086,023	8,522,418
Investment in General Fixed Assets							\$5,046,038	5,046,038	4,862,605
Retained Earnings					323,212			323,212	241,255
Fund Balance (Deficit) (Notes 12 & 13)	309,077	42,656	35,658	179,069		1,938		532,740	1,004,833
Reserved for Encumbrances	6,333	1,625						35,658	15,674
Reserved for Debt Service	133,823	(124,091)		87,686				7,958	8,055
Reserved for Prepaid Expenses								224,590	15,500
Unreserved	449,233	(79,810)	35,658	266,755					
TOTAL EQUITY (DEFICIT)					323,212	127,172		6,170,196	6,147,922
TOTAL LIABILITIES AND FUND EQUITY	\$1,493,112	\$992,041	\$35,658	\$2,058,726	\$1,374,524	\$240,886	\$5,046,038	\$14,256,219	\$14,670,340

See accompanying notes to financial statements.

EXHIBIT 2
CITY OF FOREST PARK, OHIO
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED DECEMBER 31, 1990
(WITH COMPARATIVE TOTALS FOR 1989)

REVENUES	GOVERNMENTAL FUNDS			FIDUCIARY FUND TYPE	TOTALS	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	MEMORANDUM 1990	ONLY 1989
Municipal Income Taxes	\$2,992,415				\$2,992,415	\$2,365,816
Property Taxes	644,690	\$434,353	\$17,838		1,096,881	1,026,020
Other Taxes	415,539	245,277			660,816	601,689
Intergovernmental Revenues	115,000	240,500			355,500	271,720
Special Assessments	20,502				20,502	13,605
Charges for Services	3,755	71,000			74,755	77,868
Fees, Licenses and Permits	177,259	790			314,643	330,583
Investment Earnings	69,550	58,178	2,628	\$193,548	330,274	270,330
Fines and Forfeitures	170,597				170,597	180,143
All Other Revenues	90,517	239,146			417,470	286,482
TOTAL REVENUES	4,699,824	1,289,244	20,466	193,548	6,433,853	5,424,256
EXPENDITURES						
Current						
Security of Persons & Property	1,737,987	591,270			2,329,257	2,074,267
Public Health & Welfare Services	15,180	43,113			58,293	60,398
Leisure Activities	126,352				126,352	119,571
Community Environment	748,945				748,945	512,687
Streets and Transportation		1,017,150			1,017,150	388,458
Basic Utility Services	51,716				51,716	52,231
General Government	1,565,683	594	210	46,017	1,730,570	1,738,516
Capital Outlay	125,278	99,877		142,747	415,457	319,937
Debt Service						
Principal Retirement			75,000		75,000	90,000
Interest and Fiscal Charges			219,469	116,514	335,983	275,939
TOTAL EXPENDITURES	4,371,141	1,752,004	294,679	305,278	6,888,723	5,632,004
Excess (Deficiency) of Revenues Over Expenditures						
Other Financing Sources (Uses)	328,683	(462,760)	(274,213)	(111,730)	(454,870)	(207,748)
Proceeds from Sales of Land						
Proceeds from Issuance of Bonds						
Operating Transfers-In		8,081	294,197	211,754	211,754	532,966
Operating Transfers-Out	(302,278)				(302,278)	(211,446)
Excess (Deficiency) of Revenues and Other Financing Sources (Uses) Over Expenditures	26,405	(454,679)	19,984	100,024	(243,116)	1,825,218
Fund Balance (Deficit), Beginning of Year (Note 1H)	422,828	374,869	15,674	166,731	1,044,062	(781,156)
Fund Balance (Deficit), End of Year	\$449,233	(\$79,810)	\$35,658	\$266,755	\$800,946	\$1,044,062

See accompanying notes to financial statements.

EXHIBIT 3
CITY OF FOREST PARK
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL
ALL GOVERNMENTAL FUND TYPES (NON-GAAP BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 1990

	GENERAL FUND			SPECIAL REVENUE FUNDS		
REVENUES	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Municipal Income Taxes	\$2,900,000	\$2,992,415	\$92,415			
Property Taxes	739,974	644,690	(94,284)			
Other Taxes	415,922	415,539	(383)	456,038	434,353	(21,685)
Intergovernmental Receipts	155,735	115,000	(40,735)	207,000	245,277	38,277
Special Assessments	7,500	20,502	13,002	240,500	240,501	1
Charges for Services	4,500	3,755	(745)	69,000	71,000	2,000
Fees, Licenses and Permits	186,608	177,259	(9,349)	1,500	794	(706)
Investment Earnings	125,000	93,494	(31,506)	74,000	67,265	(6,735)
Fines and Forfeitures	205,000	166,398	(38,602)			
All Other Revenues	122,023	90,517	(31,506)	278,404	239,146	(39,258)
TOTAL REVENUES	4,861,262	4,719,569	(141,693)	1,326,442	1,298,336	(28,106)
EXPENDITURES						
Current						
Security of Persons & Property	1,877,670	1,757,441	120,229			
Public Health & Welfare Services	13,311	15,180	(1,869)	702,412	590,805	111,607
Leisure Activities	142,420	125,737	16,683	46,367	43,093	3,274
Streets and Transportation				1,098,849	968,720	130,129
Community Environment	966,466	713,603	252,863			
Basic Utility Services	65,481	51,470	14,011			
General Government	1,961,427	1,528,751	432,676	816	816	
Capital Outlay	143,451	118,141	25,310	142,218	99,877	42,341
TOTAL EXPENDITURES	5,170,226	4,310,323	859,903	1,990,662	1,703,311	287,351
Excess (Deficiency) of Revenues over Expenditures						
Other Financing Sources (Uses)	(308,964)	409,246	718,210	(664,220)	(404,975)	259,245
Proceeds from Issuance of Notes						
Loan Payments-Principal & Interests				74,500	37,500	(37,000)
Operating Transfers-In				(70,500)	(68,250)	2,250
Operating Transfers-Out	(287,738)	(302,278)	(14,540)	9,946	8,081	(1,865)
Excess (Deficiency) of Revenues and Other Financing Sources (Uses) Over Expenditures						
Fund Balance, Beginning of Year	(596,702)	106,968	703,670	(650,274)	(427,644)	222,630
Fund Balance, End of Year	659,753	659,753		944,814	944,814	
	\$63,051	\$766,721	\$703,670	\$294,540	\$517,170	\$222,630

See accompanying notes to financial statements.

EXHIBIT 3 (continued)
CITY OF FOREST PARK, OHIO
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL
ALL GOVERNMENTAL FUND TYPES (NON-GAAP BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 1990

	DEBT SERVICE FUNDS			CAPITAL PROJECTS FUNDS		
REVENUES	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Property Taxes	\$17,970	\$17,838	(\$132)	\$20,000	\$195,734	\$175,734
Investment Earnings	1,355	2,636	1,281	350		(350)
All Other Revenues						
TOTAL REVENUES	19,325	20,474	1,149	20,350	195,734	175,384
EXPENDITURES						
Current						
General Government	400	211	189	487,076	167,858	319,218
Capital Outlay				1,290,000	12,260	1,277,740
Debt Service:						
Principal Repayment	1,814,000	1,760,000	54,000	138,734	138,734	
Interest & Fiscal Charges	479,870	475,884	3,986			
TOTAL EXPENDITURES	2,294,270	2,236,095	58,175	1,915,810	318,852	1,596,958
Excess (Deficiency) of Revenues over Expenditures	(2,274,945)	(2,215,621)	59,324	(1,895,460)	(123,118)	1,772,342
Other Financing Sources (Uses)						
Proceeds From Sale of Land				750,000	211,755	(538,245)
Proceeds from Issuance of Notes				1,200,000	1,200,000	
Operating Transfers-In	2,275,416	2,235,613	(39,803)	(1,693,166)	(1,650,000)	43,166
Operating Transfers-Out						
Excess (Deficiency) of Revenues and Other Financing Sources (Uses) Over Expenditures	471	19,992	19,521	(1,638,626)	(361,363)	1,277,263
Fund Balance, Beginning of Year	15,622	15,622		2,415,077	2,415,077	
Fund Balance, End of Year	\$16,093	\$35,614	\$19,521	\$776,451	\$2,053,714	\$1,277,263

See accompanying notes to financial statements.

EXHIBIT 4
CITY OF FOREST PARK, OHIO
STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN RETAINED EARNINGS
ENTERPRISE FUND-STORM WATER MANAGEMENT UTILITY FUND
FOR THE YEAR ENDED DECEMBER 31, 1990
(WITH COMPARATIVE TOTALS FOR 1989)

	1990	1989
Operating Revenues		
Charges for Services	\$468,287	\$496,824
Operating Expenses		
Personal Services	106,095	95,036
Contractual Services	96,812	197,135
Materials and Supplies	1,327	11,658
Repair & Maintenance	24,182	24,467
Miscellaneous	465	14,167
Depreciation	3,911	2,238
Stormwater Ditches/Curbs & Gutters	109,966	69,259
Bad Debt Expenses	244	4,734
Total Operating Expenses	343,002	418,694
Operating Income	125,285	78,130
Non-Operating Revenues (Expenses)		
Interest Revenue	30,687	53,147
Interest Expense	(74,015)	(35,204)
Total Net Non-Operating Revenues	(43,328)	17,943
Net Income	81,957	96,073
Retained Earnings, Beginning of Year	241,255	145,182
Retained Earnings, End of Year	\$323,212	\$241,255

See accompanying notes to financial statements.

EXHIBIT 5
CITY OF FOREST PARK, OHIO
STATEMENT OF CASH FLOWS
ENTERPRISE FUND-STORMWATER MANAGEMENT UTILITY FUND
FOR THE YEAR ENDED DECEMBER 31, 1990
(WITH COMPARATIVE TOTALS FOR 1989)

	1990	1989
CASH FLOWS FROM OPERATING ACTIVITIES:	-----	-----
Operating Income	\$125,285	\$78,130
Adjustments to reconcile operating income to net cash provided by operating activities:	-----	-----
Depreciation	3,911	2,238
Decrease (Increase) in Accounts Receivable	1,206	(31,125)
Increase (Decrease) in Accounts Payable	(163,103)	180,351
Increase in Accrued Payroll, Vacation, and Sick Leave	4,030	2,678
Increase (Decrease) in Due to Other Funds		(14,007)
Total Adjustments	(153,956)	140,135
Net Cash Provided by Operating Activities	(28,671)	218,265
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:	-----	-----
Proceeds from Long Term Debt		2,000,000
Principal Payments on Long Term Debt		(1,130,000)
Interest Payments on Long Term Debt	(84,431)	(26,407)
Purchase of Property and Equipment	(4,617)	(669,041)
Payments for Professional Services on Master Plan	(301,351)	
Net Cash Provided by (Used for) Capital and Related Financing Activities	(390,399)	174,552
CASH FLOWS FROM INVESTING ACTIVITIES:	-----	-----
Interest Received	33,767	50,577
Net Cash Provided by Investing Activities	33,767	50,577
Net Increase in Equity in Pooled Cash and Cash Equivalents	(385,303)	443,394
Equity in Pooled Cash and Cash Equivalents, Beginning of Year	721,998	278,604
Equity in Pooled Cash and Cash Equivalents, End of Year	\$336,695	\$721,998
	=====	=====

See accompanying notes to financial statements.

RESULTING EMPLOYMENT OPPORTUNITIES

- A. **Temporary Employment:** It is anticipated that 25-30 temporary construction jobs will be created as a result of this project.
- B. **Full-time Employment:** It is not anticipated that any new full-time employment will result from the proposed infrastructure activity.

ASPHALT PAVEMENT RATING FORM

STREET OR ROUTE Kenn Road CITY OR COUNTY Forest Park
Springdale
 LENGTH OF PROJECT 2,600 L.F. WIDTH 18' EP to EP
 PAVEMENT TYPE Asphalt DATE 6/26/91

Rated by: Don Shvegza

(Note: A rating of "0" indicates defect does not occur)

DEFECTS

RATING

Transverse Cracks.....	0-5	<u>5</u>
Longitudinal Cracks.....	0-5	<u>5</u>
Alligator Cracks.....	0-10	<u>10</u>
Shrinkage Cracks.....	0-5	<u>3</u>
Rutting.....	0-10	<u>8</u>
Corrugations.....	0-5	<u>3</u>
Raveling.....	0-5	<u>4</u>
Shoving or Pushing.....	0-10	<u>0</u>
Pot Holes.....	0-10	<u>9</u>
Excess Asphalt.....	0-10	<u>0</u>
Polished Aggregate.....	0-5	<u>5</u>
Deficient Drainage.....	0-10	<u>9</u>
Overall Riding Quality (0 is excellent; 10 is very poor).....	0-10	<u>10</u>
	Sum of Defects	<u>71</u>

Condition Rating = 100 - Sum of Defects
 = 100 - 71

Condition Rating = 29

A Guide for the Estimation of Pavement Condition Rating and Priority for Flexible Pavements*

0-20	Pavement is in poor to very poor condition with extensive severe cracking, alligating and channeling. Ridability is poor and the surface is very rough and uneven.
20-30	Pavement is in poor condition with moderate alligating and extensive severe cracking and channeling. Ridability is poor and the surface is very rough and uneven.
30-40	Pavement is in poor to fair condition with frequent moderate alligating and extensive moderate cracking and channeling. Ridability is poor to fair and surface is moderately rough and uneven.
40-50	Pavement is in poor to fair condition with frequent moderate cracking and channeling, and intermittent moderate alligating. Ridability is poor to fair and surface is moderately rough and uneven.
50-65	Pavement is in fair condition with intermittent moderate and frequent slight cracking, and with intermittent slight or moderate alligating and channeling. Ridability is fair and surface is slightly rough and uneven.
65-80	Pavement is in fairly good condition with frequent slight cracking, slight or very slight channeling and a few areas of slight alligating. Ridability is fairly good with intermittent rough and uneven sections.
80-100	Pavement is in good condition with frequent very slight or slight cracking. Ridability is good with a few slightly rough and uneven sections.
90-100	Pavement is in excellent condition with few cracks. Ridability is excellent with few areas of slight distortion.

CDS Associates, Inc.
15 MINUTE, 2 CHANNEL VEHICLE COUNT

REFERENCE: Kenn 0
LOCATION: Kenn Rd. 100 Feet North of Glensprings
WEATHER: Sunny
OPERATOR: AAS

CORRECTION FACTOR: 1.00

FILENAME: KENN
THURSDAY 7 / 18 / 91

HR	0	15	30	45	HR	0	15	30	45	HR	COMBINED
BEGINS					TOTAL					TOTAL	TOTAL
AM											
12	37	18	24	8	87	20	13	8	10	51	138
1	15	4	8	9	36	2	6	8	3	19	55
2	7	7	14	4	32	4	2	3	1	10	42
3	1	2	2	3	8	2	2	8	3	15	23
4	4	5	2	3	14	5	1	3	8	17	31
5	2	5	6	9	22	4	12	16	31	63	85
6	13	15	11	24	63	28	58	94	110	290	353
7	38	40	40	55	173	112	157	159	169	597	770
8	34	33	41	36	144	89	100	85	74	348	492
9	32	25	34	30	121	48	80	60	68	256	377
10	35	57	40	52	184	55	66	38	49	208	392
11	60	59	63	59	241	52	68	64	70	254	495
PM											
12	74	68	66	70	278	59	67	68	56	250	528
1	56	63	57	42	218	67	69	60	58	254	472
2	66	53	56	79	254	62	65	68	66	261	515
3	74	72	108	141	395	60	37	63	66	226	621
4	114	129	170	160	573	65	73	77	78	293	866
5	191	162	130	143	626	89	98	96	87	370	996
6	148	115	96	94	453	60	100	65	76	301	754
7	74	67	79	65	285	67	63	58	41	229	514
8	61	77	81	81	300	63	56	48	41	208	508
9	85	83	76	72	316	34	49	50	38	171	487
10	71	56	45	30	202	51	36	23	25	135	337
11	35	29	30	27	121	20	24	19	23	86	207
TOTALS					5146					4912	10058

AM PEAK HOUR IS 7:00 TO 8:00

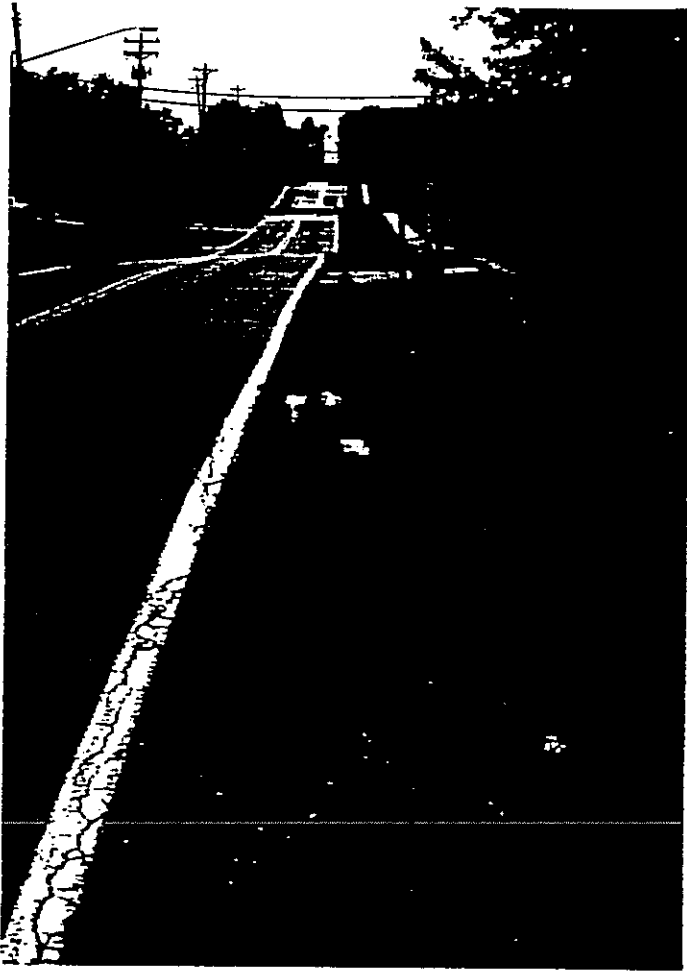
VOLUME	NB :	173	SB :	597	COMBINED:	770
DIRECTIONAL SPLIT		22%		78%		
PEAK HOUR FACTOR		0.79		0.88		0.86

PM PEAK HOUR IS 4:30 TO 5:30

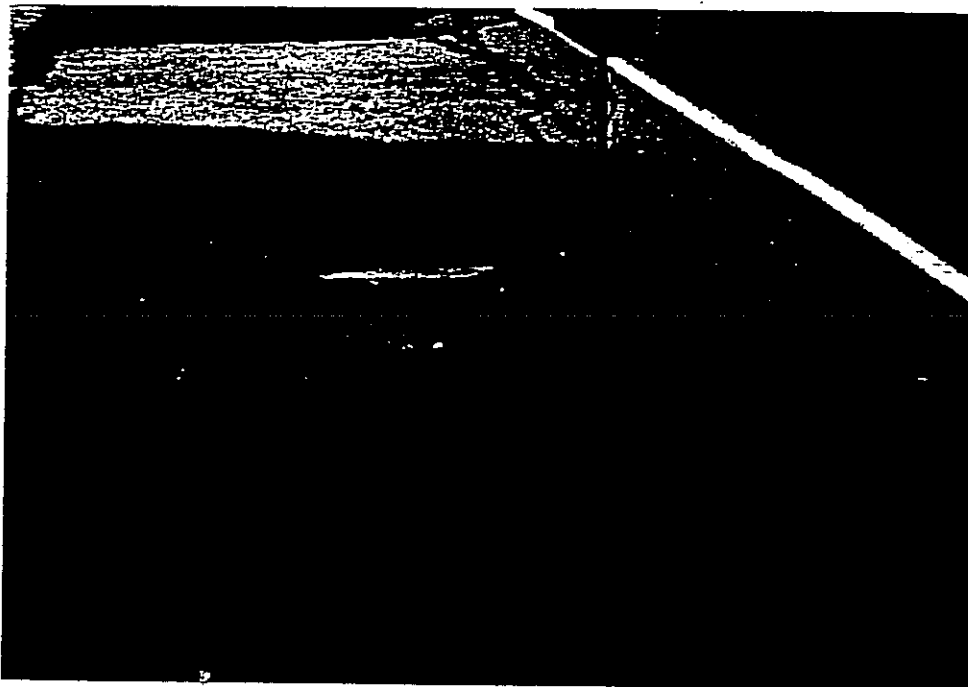
VOLUME	NB :	683	SB :	342	COMBINED:	1025
DIRECTIONAL SPLIT		67%		33%		
PEAK HOUR FACTOR		0.89		0.87		0.92

KENN ROAD IMPROVEMENTS **ACCIDENTS IN VICINITY OF DEFICIENT VERTICAL CURVES**

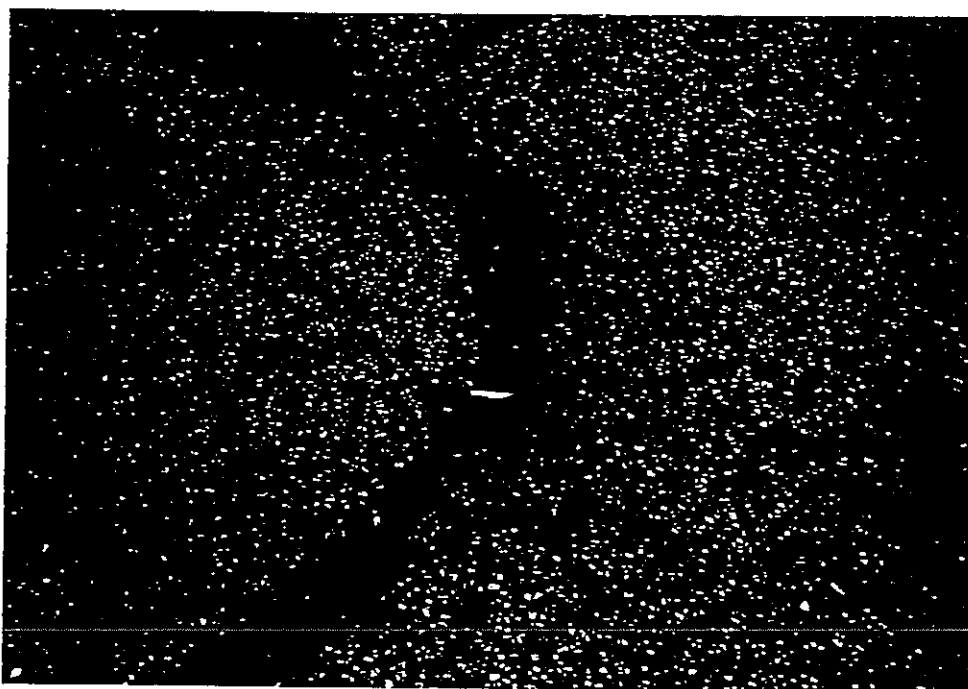
LOCATION	CITY OF SPRINGDALE	CITY OF FOREST PARK	TOTALS AT EACH LOCATION
Vertical Curve at 32+50 (Between Kemper & Smiley)	1990 (1) 1991 (2)	1989 (1) 1991 (1)	6
Vertical Curve at 41+50 (Between Allen & Cloverdale)	1990 (1) 1989 (1)	0	2
Vertical Curve at 46+00 (Between Glensprings & Park)	1989 (1) 1990 (2)	1989 (4) 1990 (1)	8



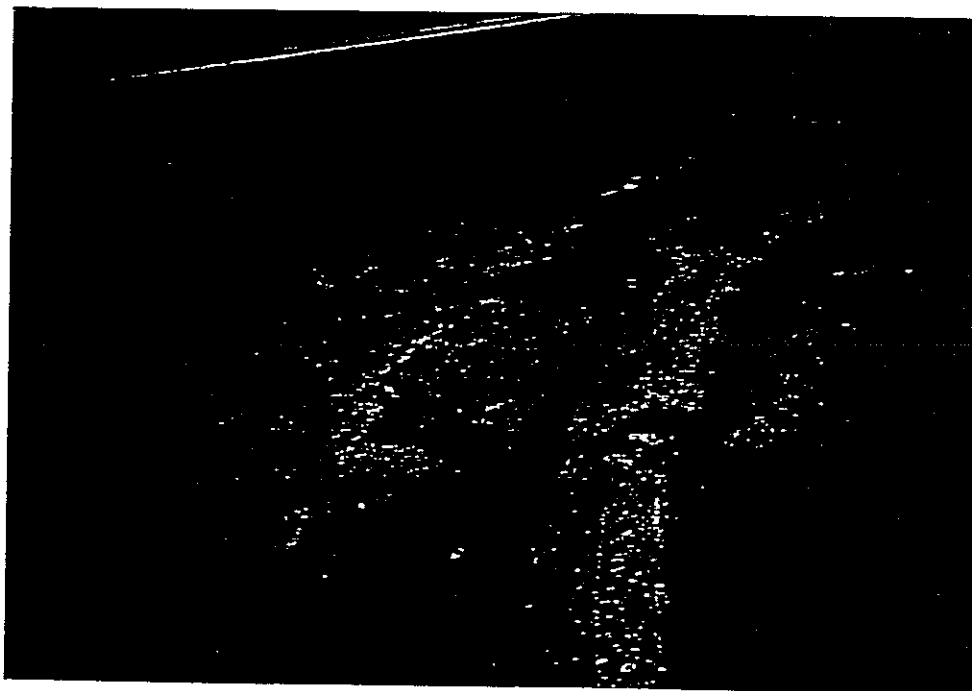
POOR DRAINAGE AT EDGE OF PAVEMENT, BAD
BERM WITH WHEEL RUTS AND PONDING WATER.



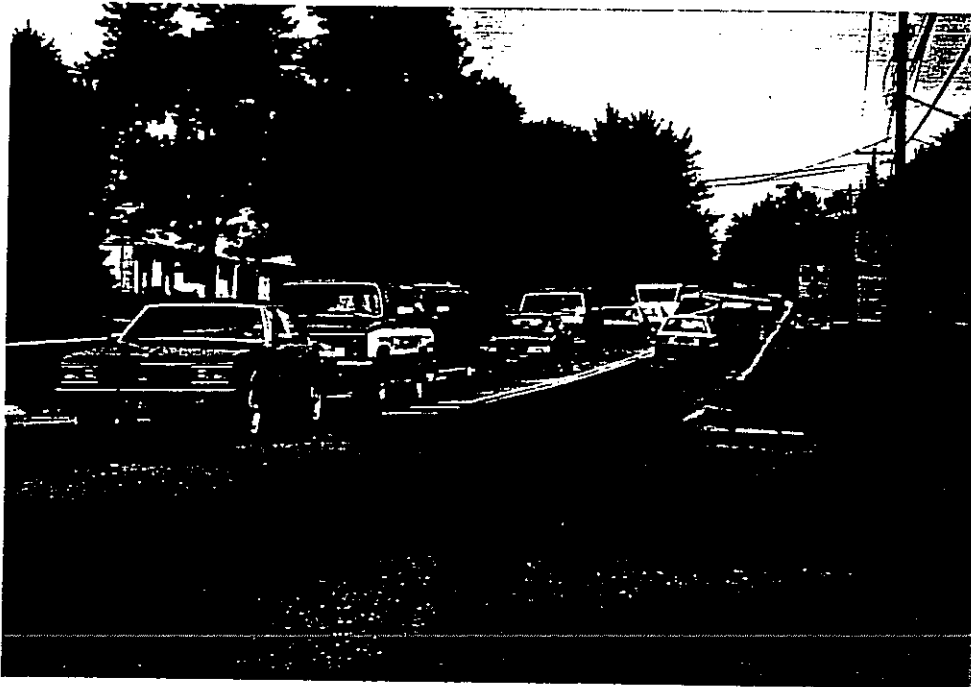
INADEQUATE ROADSIDE DITCHES AND OBSTRUCTED CULVERT.



POLISHED AGGREGATE AND TRANSVERSE CRACKING.



PATCHED POTHoles AND POOR DRAINAGE AT EDGE OF PAVEMENT.



KEMPER ROAD, LOOKING WEST FROM KENN ROAD INTERSECTION.
NOTE EB KEMPER VEHICLES ATTEMPTING LEFT TURN TO NB KENN ROAD BACKING UP TRAFFIC.



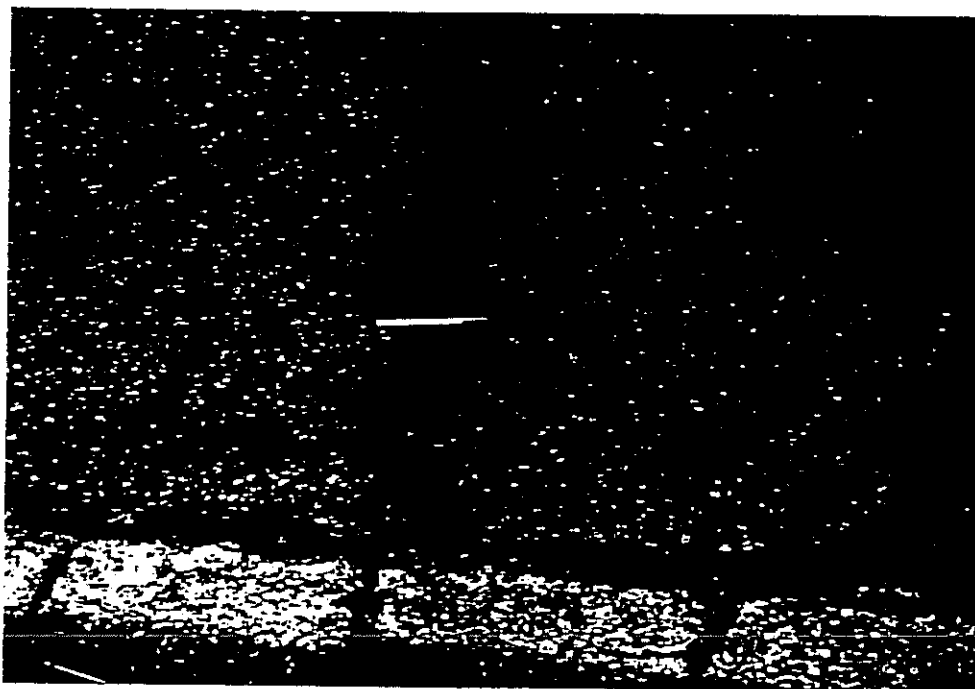
SECTION OF EAST SIDE OF KENN ROAD BETWEEN PARK
AVENUE AND KEMPER ROAD WITH NO SIDEWALK.
NOTE EXISTING SIDEWALK ON NORTH SIDE OF PARK
AVENUE AND WORN PATH SOUTH OF PARK AVENUE.



INADEQUATE STOPPING SIGHT DISTANCE DUE TO SHORT VERTICLE CURVE JUST NORTH OF KEMPER ROAD.



INADEQUATE INTERSECTION SIGHT DISTANCE DUE TO SHORT VERTICLE CURVE. LOCATED JUST SOUTH OF GLENSPRINGS DRIVE.



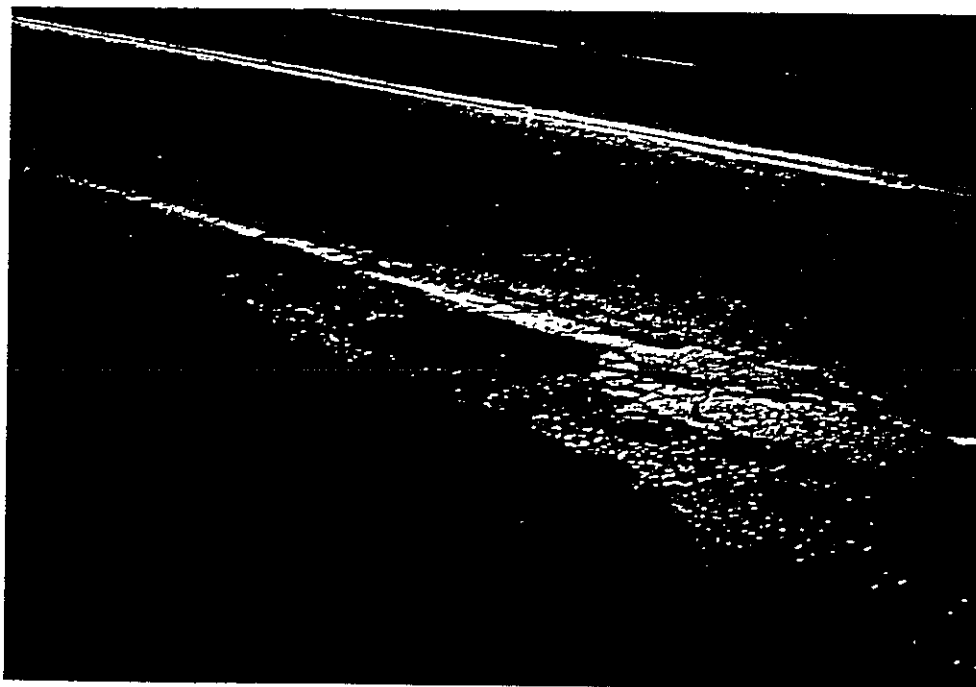
EXISTING ALLIGATOR CRACKING WITH DEVELOPING
POTHOLE AND WATER IN BASE.



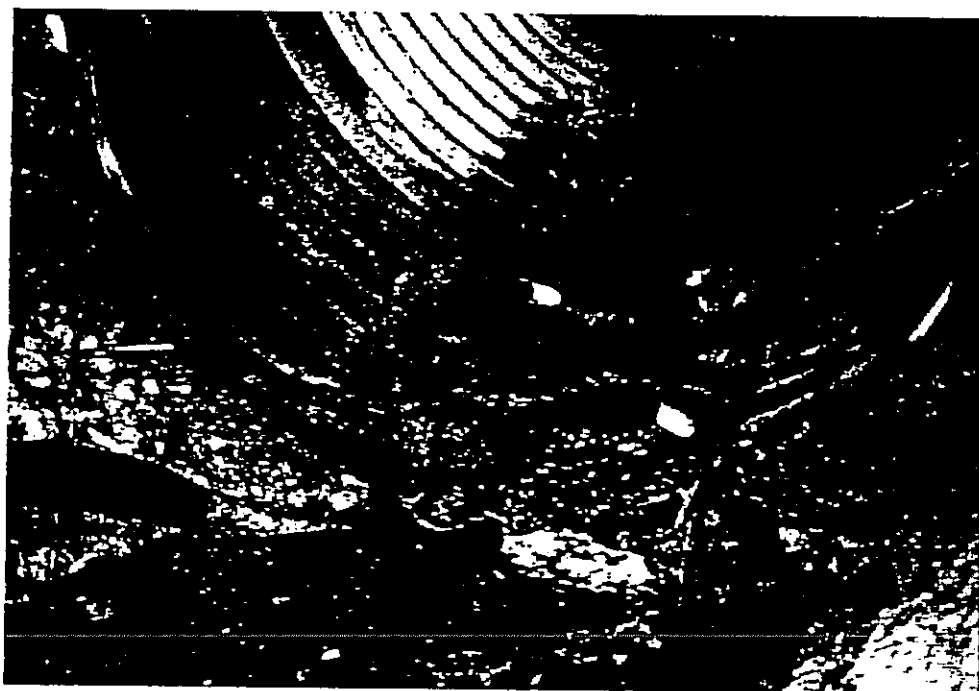
TRANSVERSE CRACKING WITH POTHOLE.



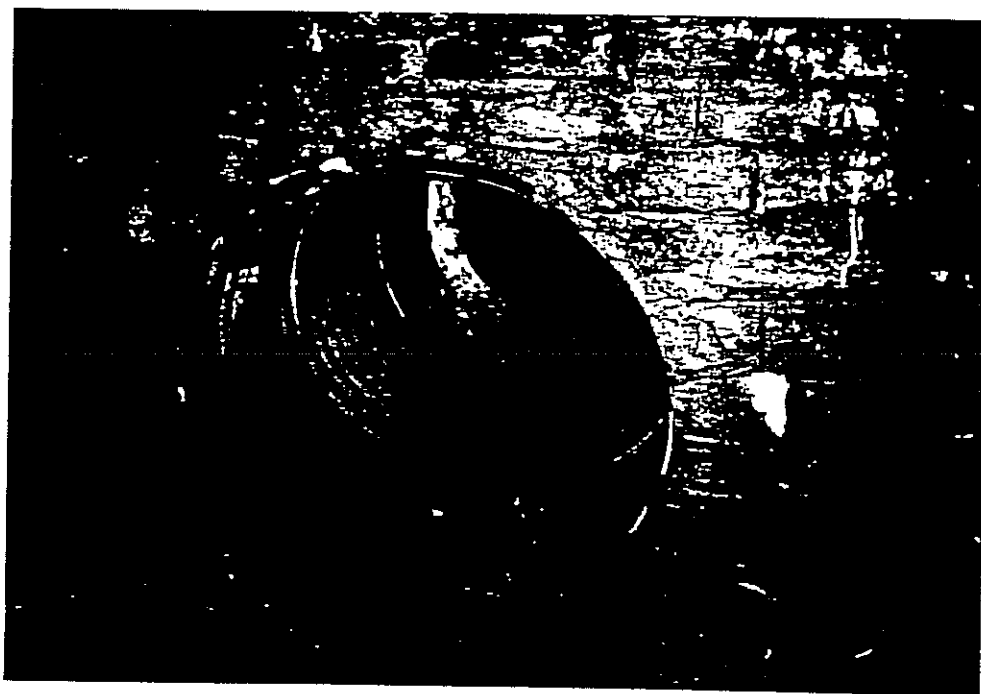
LONGITUDINAL CRACKING, ALLIGATOR CRACKING, RUTTING PATCHED
POTHoles, POOR SIDE DRAINAGE AND MOISTURE EVIDENT IN SURFACE COURSE.



POOR EDGE OF PAVEMENT DRAINAGE, BAD BERM WITH POTHoles.



42" C.M.P. CULVERT WITH INVERT CORRODED AWAY.



42" C.M.P. CULVERT WITH CORRODED INVERT AND LAID UP STONE HEADWALL.

ADDITIONAL SUPPORT INFORMATION

For 1992, jurisdictions shall complete the State application form for Issue 2, Small Government, or Local Transportation Improvement Project (LTIP) funding. In addition, the District 2 Integrating Committee requests the following information to determine which projects are funded. Information provided on both forms should be accurate, based on reliable engineering principles. Do not request a specific type of funding desired, as this is decided by the District Integrating Committee.

1. Of the total infrastructure within the jurisdiction which is similar to the infrastructure of this project, what percentage can be classified as being in poor condition, adequacy and/or serviceability? Accurate support information, such as pavement management inventories or bridge condition summaries, should be provided to substantiate the stated percentage.

Typical examples are:

$$\text{Road percentage} = \frac{\text{Miles of road that are in poor condition}}{\text{Total miles of road within jurisdiction}}$$

$$\text{Storm percentage} = \frac{\text{Miles of storm sewers that are in poor condition}}{\text{Total miles of storm sewers within jurisdiction}}$$

$$\text{Bridge percentage} = \frac{\text{Number of bridges that are in poor condition}}{\text{Number of bridges within jurisdiction}}$$

Based on the 1987 Resource International Pavement Evaluation Study for Forest Park, 5.7 miles are poor to very poor (< 70 PCR) out of 57.08 total miles, or 10.0% (a copy of this report is on file with Issue 2).

2. What is the condition of the existing infrastructure to be replaced, repaired, or expanded? For bridges, base condition on latest general appraisal and condition rating.

Closed	_____	Poor	_____ X _____
Fair	_____	Good	_____

Give a brief statement of the nature of the deficiency of the present facility such as: inadequate load capacity (bridge); surface type and width, numbers of lanes; structural condition; substandard design elements such as berm width, grades, curves, sight distances, drainage structures, or inadequate service capacity. If known, give the approximate age of the infrastructure to be replaced, repaired, or expanded.

Existing vertical profile has sight distance deficiencies. Pavement has seriously deteriorated and has rutted. Width is not to standard (18'). Existing roadside ditches and storm sewers of inadequate size to convey design year storm. Several CMP storm sewers crossing Kenn Road have inverts which have corroded away. No existing berms, no left-turn lanes at Kemper Road/Kenn Road Intersection. Kenn Road (formerly Kennedy Road) was constructed prior to 1923 with no resurfacing taking place since at least 1970.

3. If State Issue 2 funds are awarded, how soon (in weeks or months) after completion of the agreement with OPWC would the opening of bids occur? The Integrating Committee will be reviewing schedules submitted for previous projects to help judge the accuracy of a particular jurisdiction's anticipated schedule.

3 Weeks

Please indicate the current status of the project development by circling the appropriate answers below. PROVIDE ACCURATE ESTIMATE.

- | | | | | |
|----|---|------------|-----------|-----|
| a) | Has the Consultant been selected? | <u>Yes</u> | No | N/A |
| b) | Preliminary development or engineering completed? | <u>Yes</u> | No | N/A |
| c) | Detailed construction plans completed? | <u>Yes</u> | No | N/A |
| d) | All right-of-way acquired? | Yes | <u>No</u> | N/A |
| e) | Utility coordination completed? | Yes | <u>No</u> | N/A |

Give estimate of time, in weeks or months, to complete any item above not yet completed.

Utility Coordination to take place between July 31, 1991 and December 31, 1991, 5 months. R/W acquisition to take place between August 31, 1991 and February 28, 1992

4. How will the proposed infrastructure activity impact the general health, welfare, and safety of the service area? (Typical examples include the effects of the completed project on accident rates, emergency response time, fire protection, health hazards, user benefits, and commerce).

The elimination of deficient vertical curves will reduce the accident rate particularly in regards to side street traffic entering Kenn Road (see attached information in regards to accidents at existing deficient vertical curves). The rough pavement (pot holes, spauling surface course, and rutting), combined with inadequate drainage system, cause much ponding of water on the pavement. The correction of these problems will also reduce the current accident rate.

5. For any project involving GRANTS, the local jurisdiction must provide a MINIMUM of 10% of the anticipated construction cost. Additionally, the local jurisdiction must pay 100% of the costs of preliminary engineering, inspection, and right-of-way. If a project is to be funded under Issue 2 or Small Government, the costs of any betterment/expansion are 100% local. Local matching funds must either be currently on deposit with the jurisdiction, or certified as having been approved or encumbered by an outside agency (MRF, CDBG, etc.). Proposed funding must be shown on the Project Application under Section 3.2, "Project Financial Resources". For a project involving LOANS or CREDIT ENHANCEMENTS, 100% of construction costs are eligible for funding, with no local match required.

What matching funds are to be used for this project? (i.e. Federal, State, MRF, Local, etc.)

Local

To what extent are matching funds to be utilized, expressed as a percentage of anticipated CONSTRUCTION costs?

20%

6. Has any formal action by a federal, state, or local government agency resulted in a complete ban or partial ban of the use or expansion of use for the involved infrastructure? (Typical examples include weight limits, truck restrictions, and moratoriums or limitations on issuance of new building permits.) THE BAN MUST HAVE AN ENGINEERING JUSTIFICATION TO BE CONSIDERED VALID.

COMPLETE BAN _____ PARTIAL BAN _____ NO BAN X

Will the ban be removed after the project is completed? YES _____ NO _____

Document with specific information explaining what type of ban currently exists and what agency that imposed the ban.

N/A

7. What is the total number of existing users that will benefit as a result of the proposed project? Use specific criteria such as households, traffic counts, ridership figures for public transit, daily users, etc., and equate to an equal measurement of users:

10,058 = 12,070 daily users

For roads and bridges, multiply current documented Average Daily Traffic by 1.2 occupants per car (I.T.E. estimated conversion factor) to determine users per day. Ridership figures for public transit must be documented. Where the facility currently has any restrictions or is partially closed, use documented traffic counts prior to restriction. For storm sewers, sanitary sewers, water lines, and other related facilities, multiply the number of households in the service area by four (4) to determine the approximate number of users per day.

8. The Ohio Public Works Commission requires that all jurisdictions applying for project funding develop a five year overall Capital Improvement Plan that shall be updated annually. The Plan is to include an inventory and condition survey of existing capital improvements, and a list detailing a schedule for capital improvements and/or maintenance. Both Five-Year overall and Five-Year Issue 2 Capital Improvement Plans are required.

Copies of these plans are to be submitted to the District Integrating Committee at the same time the Project Application is submitted.

9. Is the infrastructure to be improved part of a facility that has regional significance? (Consider the number of jurisdiction served, size of service area, trip lengths, functional classification, and length of route). Provide supporting information.

Kenn Road is a secondary arterial which serves the jurisdictions of Forest Park, Springdale, Fairfield (via Ross Road, and Springfield Township (via Waycross and Sharon Road). The approximate population of Springdale/Forest Park/Fairfield service area, based on the 1980 census, is 41,000.

S.R. 4 to Mack Road	=	1.08 miles
Mack Road to Kemper	=	2.92 miles
Kemper to Sharon	=	2.00 miles
TOTAL DISTANCE:	=	6.00 miles

It is evident that both the Cities of Forest Park and Springdale recognize the importance of this secondary arterial corridor in that the City of Springdale has improved the segment of Kenn Road between I-275, the Fairfield Corporation Limit; and Forest Park has improved Kenn Road south of Kemper Road.

OHIO INFRASTRUCTURE BOND PROGRAM (ISSUE 2)
LOCAL TRANSPORTATION IMPROVEMENT PROGRAM (LTIP)
DISTRICT 2 - HAMILTON COUNTY
1992 PROJECT SELECTION CRITERIA

JURISDICTION/AGENCY: FOREST PARK

PROJECT IDENTIFICATION: KENN ROAD

PROPOSED FUNDING:

ELIGIBLE CATEGORY:

POINTS

- 10 1) Type of project
10 Points - Bridge, road, stormwater
5 Points - All other projects
- 10 2) If Issue 2/LTIP funds are granted, how soon after the Project Agreement is completed would a construction contract be awarded? (Even though the jurisdictions will be asked this question, the Support Staff will assign points based on engineering experience.)
10 Points - Will definitely be awarded in 1992
5 Points - Some doubt whether it can be awarded in 1992
0 Points - No way it can be awarded in 1992
- 10 3) What is the condition of the infrastructure to be replaced or repaired? For bridges, base condition on latest general appraisal and condition rating.
15 Points - Poor condition
10 Points - Fair to Poor condition
5 Points - Fair condition

NOTE: If infrastructure is in "good" or better condition, it will NOT be considered for Issue 2/LTIP funding, unless it is a betterment project that will improve serviceability.

- B
A
- 4) If the project is built, what will be its effect on the facility's serviceability?

5 Points - Significantly effects serviceability (add lanes)
4 Points -
3 Points - Moderately effects serviceability (widen lanes)
2 Points -
1 Point - Have little or no effect on serviceability

- 1
- 5) Of the total infrastructure within the jurisdiction which is similar to the infrastructure of this project, what portion can be classified as being in poor or worse condition, and/or inadequate in service?

3 Points - 50% and over
2 Points - 30% to 49.9%
1 Point - 10% to 29.9%
0 Points - Less than 10%

- B
- 6) How important is the project to the health, welfare, and safety of the public and the citizens of the District and/or the service area?

10 Points - Significant importance
8 Points -
6 Points - Moderate importance
4 Points -
2 Points - Minimal importance

- 6
- 7) What is the overall economic health of the jurisdiction?

10 Points - Poor
8 Points -
6 Points - Fair
4 Points -
2 Points - Excellent

- 2
- 8) What matching funds are being committed to the project, expressed as a percentage of the TOTAL CONSTRUCTION COST? Matching funds may be local, Federal, ODOT, MRF, etc. or a combination of funds. Loan and credit enhancement projects automatically receive 10 points.

5 Points - More than 50%
4 Points - 40% to 49.9%
3 Points - 30% to 39.9%
2 Points - 20% to 29.9%
1 Point - 10% to 19.9%

MINIMUM 10% MATCHING FUNDS REQUIRED FOR GRANT-FUNDED PROJECTS

- 0 9) Has any formal action by a Federal, State, or local governmental agency resulted in a partial or complete ban of the usage or expansion of the usage for the involved infrastructure? Examples include weight limits on structures and moratoriums on building permits in a particular area due to local flooding downstream. Points can be awarded ONLY if construction of the project being rated will cause the ban to be removed.

10 Points - Complete ban
5 Points - Partial ban
0 Points - No ban

- 10 10) What is the total number of existing daily users that will benefit as a result of the proposed project? Appropriate criteria includes traffic counts & households served, when converted to a measurement of persons. Public transit users are permitted to be counted for roads and bridges, but only when certifiable ridership figures are provided.

10 Points - 10,000 and Over
8 Points - 7,500 to 9,999
6 Points - 5,000 to 7,499
4 Points - 2,500 to 4,999
2 Points - 2,499 and Under

- 3 11) Does the infrastructure have regional impact? Consider originations & destinations of traffic, size of service area, number of jurisdictions served, functional classification, etc.

5 Points - Major impact
4 Points -
3 Points - Moderate impact
2 Points -
1 Point - Minimal or no impact

TOTAL AVAILABLE POINTS:

PROJECTS FUNDED BY GRANTS = 93 POINTS

PROJECTS FUNDED BY LOANS OR CREDIT ENHANCEMENTS = 98 POINTS